

Tableau récapitulatif SpreadWinx / Pharos / Wylymac (1)

| Fonds | Lancement | Gestionnaire | Devise | Taille du fonds (2) | Benchmark (3) | VNI | Perf. an. cours 2003 2002 2001 | Rendement annuel | Volatilité (%) | Sharpe (4) | Beta (5) | Etoiles Standard & Poor's (6) | Echelle de risque (7) |
|---------------------------------|------------|------------------------------|--------|---------------------|----------------------------|---------|--------------------------------------|------------------|----------------|------------|----------|-------------------------------|-----------------------|
| FONDS MONETAIRES | | | | | | | | | | | | | |
| Dexia Money Market Euro C | 25/06/1990 | Dexia Asset Management | EUR | 1663,97 | -- | 462,89 | +1,35% +1,99% +2,95% +4,13% | +2,29% | 0,19 | -3,78 | 0,82 | 4 | 1 |
| Dexia Money Market USD C | 13/07/1990 | Dexia Asset Management | USD | 445,72 | -- | 437,11 | +0,69% +0,79% +1,78% +4,83% | +1,27% | 0,21 | -8,21 | 1,60 | 4 | 1 |
| Fleming Series II-GBP | 13/03/1992 | JPMorgan Fleming AM (Europe) | GBP | 51,70 | -- | 7,46 | +2,92% +3,03% +3,62% +4,80% | +3,42% | 0,14 | 3,05 | 1,01 | 4 | 1 |
| Fortis L Money Market Euro C ** | 31/12/1987 | Fortis Investments | EUR | 2473,59 | -- | 1487,71 | +1,34% +2,00% +2,98% +4,24% | +2,30% | 0,23 | -3,09 | 0,92 | 4 | 1 |
| FONDS OBLIGATAIRES | | | | | | | | | | | | | |
| AXA Euro 1-3 C | 22/05/1998 | AXA | EUR | 261,16 | Salomon Euro Big 1-3 years | 199,25 | +3,21% +3,73% +5,77% +5,38% | +4,15% | 1,30 | 0,88 | 1,10 | 5 | 2 |
| AXA Euro Obligations D | 02/04/1984 | AXA | EUR | 396,97 | Salomon Euro Big 5-7 years | 35,12 | +5,73% +5,11% +9,01% +6,58% | +6,15% | 3,55 | 0,89 | 1,26 | 0 | 2 |
| Bonds@Work Cap New | 14/09/2000 | Capital@Work | EUR | 124,59 | JPM Global GBI | 163,03 | +5,95% +8,89% +8,77% +2,81% | +7,43% | 3,68 | 1,21 | 1,49 | 5 | 2 |
| CS BF (Lux) Target Rtn EUR B ** | 21/03/2003 | Credit Suisse AM Funds | EUR | 1950,36 | LIBOR EUR + 140 Bps | 104,50 | +1,41% -- | +2,03% | 0,80 | -1,21 | 0,29 | 0 | 2 |

| | | | | | | | | | | | | | | |
|--|------------|---------------------------------|-----|---------|--|---------|---------------------------------------|--------|------|-------|------|---|---|--|
| | | | | | | | -- | | | | | | | |
| | | | | | | | -- | | | | | | | |
| CS BF (Lux) US\$ B | 19/11/1990 | Credit Suisse AM Funds | USD | 833,26 | JP Morgan UT Traded USD | 2494,08 | +3,63% +1,70% +12,90% +6,60% | +4,49% | 6,34 | 0,23 | 1,41 | 3 | 3 | |
| CS BF (Lux) £ B | 16/11/1990 | Credit Suisse AM Funds | GBP | 166,02 | JP Morgan UT Traded GBP | 1569,54 | +4,06% +3,50% +9,42% +5,96% | +4,80% | 4,44 | 0,41 | 1,09 | 4 | 2 | |
| Carmignac Sécurité | 09/02/1989 | Carmignac Gestion | EUR | 115,62 | S&P Europe Bond | 1219,99 | +3,35% +5,94% +6,63% +4,57% | +5,39% | 1,94 | 1,23 | 0,52 | 3 | 2 | |
| Dexia Alloc Mortgage Bonds | 03/09/1999 | Dexia Asset Management | EUR | 173,89 | Indice composite | 3533,22 | +5,14% +3,96% +9,47% +7,47% | +5,99% | 2,29 | 1,30 | 0,77 | 4 | 2 | |
| Dexia Bonds Euro Gov Plus C | 19/06/1989 | Dexia Asset Management | EUR | 1229,47 | JP Morgan EMU | 651,52 | +4,68% +3,54% +8,44% +4,23% | +4,70% | 3,54 | 0,48 | 1,21 | 3 | 2 | |
| Dexia Bonds International C | 06/06/1989 | Dexia Asset Management | EUR | 1119,04 | ML Global Large Cap ex Japan | 694,82 | +3,99% +3,57% +9,35% +8,10% | +4,98% | 3,88 | 0,51 | 1,44 | 4 | 2 | |
| Dexia Euro Convertible C * | 22/03/1993 | Dexia Asset Management | EUR | 41,54 | Goldman Sachs Euro Zone Convertible | 104,44 | -2,05% +6,94% -6,50% -4,07% | -0,08% | 4,86 | -0,63 | 0,96 | 1 | 2 | |
| Firstnordic Danish Mtg Bd Acc New | 02/10/1997 | Firstnordic Fund Mgt Co S.A. | DKK | 774,04 | Custom Index, DKK MTG | 150,31 | +4,76% +4,50% +9,79% +6,18% | +5,79% | 3,04 | 0,92 | 1,00 | 4 | 2 | |
| Firstnordic Danish Mtg ST A New | 24/11/2003 | Firstnordic Fund Mgt Co S.A. | DKK | 511,39 | Bank Deposit, DKK | 102,74 | +2,22% -- -- -- | -- | -- | -- | 0,71 | 0 | 1 | |
| Fortis L Bond Med Term Euro C | 30/11/1993 | Fortis Investments | EUR | 967,74 | Lehman Euro Aggregate 500 MM Bonds 1-3 Years | 110,69 | +2,74% +2,69% +4,82% +4,88% | +3,38% | 1,26 | 0,29 | 1,07 | 5 | 2 | |
| Gartmore Hi Yd Corp Bd A Acc | 14/06/1999 | Gartmore Fund Managers | GBP | 169,08 | S&P UT UK Other Bonds Sector | 1,17 | +6,44% +13,66% | +6,36% | 4,55 | 0,73 | 0,53 | 4 | 2 | |

| | | | | | | | | | | | | | | |
|--|------------|------------------------------|-----|--------|---|--------|---------|---------|------|-------|------|---|---|--|
| | | | | | Average | | -1,52% | | | | | | | |
| | | | | | | | -2,70% | | | | | | | |
| Inflation @ Work C New | 09/10/2003 | Capital@Work | EUR | 130,97 | JPM Global GBI | 135,14 | +7,82% | +8,59% | 2,95 | 1,90 | 0,61 | 0 | 2 | |
| | | | | | | | -- | | | | | | | |
| | | | | | | | -- | | | | | | | |
| | | | | | | | -- | | | | | | | |
| JPMF Global Aggr Bond A-USD | 15/11/1988 | JPMorgan Fleming AM (Europe) | USD | 454,06 | Lehman Aggregate Bond | 17,20 | +3,69% | +8,65% | 6,21 | 0,92 | 1,00 | 2 | 3 | |
| | | | | | | | +10,95% | | | | | | | |
| | | | | | | | +15,08% | | | | | | | |
| | | | | | | | +0,91% | | | | | | | |
| PAM (L) Bond Higher Yield Cap New | 06/11/2000 | Petercam Asset Management | EUR | 451,14 | Lehman Global High Yield | 138,78 | +10,35% | +11,67% | 5,42 | 1,60 | 0,72 | 5 | 3 | |
| | | | | | | | +18,90% | | | | | | | |
| | | | | | | | +2,94% | | | | | | | |
| | | | | | | | +2,98% | | | | | | | |
| PAM (L) Bond Universalis Cap | 06/12/1984 | Petercam Asset Management | EUR | 753,90 | JP Morgan Broad 50% Hedged (*) | 115,45 | +6,72% | +4,66% | 2,87 | 0,58 | 0,84 | 5 | 2 | |
| | | | | | | | +1,93% | | | | | | | |
| | | | | | | | +5,38% | | | | | | | |
| | | | | | | | +10,36% | | | | | | | |
| PanEuroLife Europe Bond *** | 19/04/1995 | Gartmore Fund Managers | EUR | 2,07 | Merrill Lynch Pan Govis | 918,14 | +4,23% | +3,92% | 3,40 | 0,27 | 1,07 | 2 | 2 | |
| | | | | | | | +1,95% | | | | | | | |
| | | | | | | | +6,75% | | | | | | | |
| | | | | | | | +5,24% | | | | | | | |
| Robeco Global Bonds EUR | 17/04/1998 | Robeco Group | EUR | 96,47 | JP Morgan Global Hedge | 61,90 | +2,76% | +4,27% | 3,35 | 0,38 | 0,94 | 4 | 2 | |
| | | | | | | | +5,46% | | | | | | | |
| | | | | | | | +6,97% | | | | | | | |
| | | | | | | | +6,61% | | | | | | | |
| Saint Honoré Convertibles ** | 14/12/1993 | Cie Fin. Rothschild | EUR | 855,10 | Exane ECI | 364,63 | +0,70% | +3,22% | 3,34 | 0,06 | 0,70 | 4 | 2 | |
| | | | | | | | +7,72% | | | | | | | |
| | | | | | | | -0,92% | | | | | | | |
| | | | | | | | +1,62% | | | | | | | |
| Templeton Em Mkt Bd A dis € | 09/09/2002 | Franklin Templeton Inv Mgt | EUR | 10,30 | JP Morgan EMBI Global | 11,75 | +5,57% | +1,92% | 7,47 | -0,14 | 1,05 | 0 | 3 | |
| | | | | | | | +0,34% | | | | | | | |
| | | | | | | | -- | | | | | | | |
| | | | | | | | -- | | | | | | | |
| UBS (Lux) Bd Fd-GBP B | 13/04/1992 | UBS Fund Services (Lux) SA | GBP | 165,27 | Salomon Euro UK AA- | 127,29 | +3,76% | +4,43% | 4,51 | 0,32 | 1,10 | 4 | 2 | |
| | | | | | | | +3,32% | | | | | | | |
| | | | | | | | +8,40% | | | | | | | |
| | | | | | | | +5,65% | | | | | | | |
| UBS (Lux) MT Bd Fd-GBP | 21/05/1997 | UBS Fund Services (Lux) SA | GBP | 317,50 | Salomon Euro UK AA- or better 1-5 years | 148,08 | +3,16% | +3,98% | 2,09 | 0,47 | 1,31 | 0 | 2 | |
| | | | | | | | +2,71% | | | | | | | |
| | | | | | | | +6,61% | | | | | | | |
| | | | | | | | +5,35% | | | | | | | |

FONDS ACTIONS

| | | | | | | | | | | | | | |
|---|------------|-------------------------|-----|---------|----------------------------------|---------|---|---------|-------|-------|------|---|---|
| AXA WF British Equities A-Cap | 30/04/1998 | AXA | GBP | 12,54 | FTSE All Share | 18,59 | +3,74% +17,51% -26,44% -11,67% | -2,18% | 16,00 | -0,32 | 1,13 | 1 | 4 |
| AXA WF Healthcare Sector A-C | 04/04/2000 | AXA | EUR | 7,80 | MSCI World Healthcare | 38,55 | +8,13% -5,39% -28,50% -10,47% | -10,27% | 13,04 | -1,00 | 0,81 | 3 | 4 |
| Carmignac Commodities | 07/03/2003 | Carmignac Gestion | EUR | 105,50 | MSCI Carmignac Commodities (Eur) | 141,04 | -0,07% -- -- -- | +12,82% | 19,45 | 0,49 | 1,04 | 0 | 4 |
| Carmignac Emergents | 03/02/1997 | Carmignac Gestion | EUR | 180,63 | MSCI Emerging Markets | 287,57 | +2,47% +46,11% -11,57% +3,74% | +19,88% | 20,63 | 0,83 | 0,90 | 5 | 5 |
| Carmignac Investissement | 12/01/1989 | Carmignac Gestion | EUR | 644,94 | MSCI All Countries World Free | 3656,77 | -5,45% +22,45% +3,72% -26,08% | +10,33% | 14,57 | 0,50 | 0,29 | 5 | 4 |
| Contrarian Equities @ Work C New | 04/09/1998 | Capital@Work | EUR | 147,31 | MSCI-World TR | 226,42 | +5,60% +20,46% -27,31% +23,78% | +1,55% | 19,47 | -0,07 | 1,21 | 5 | 4 |
| DWS UK Growth Inc | 30/01/1995 | DWS Fund Management Ltd | GBP | 171,92 | FTSE All Share | 1,90 | +2,11% +20,62% -20,33% -12,69% | +1,20% | 14,45 | -0,12 | 0,98 | 3 | 4 |
| Dexia Eq L 21st Century C * | 13/02/1998 | Dexia Asset Management | USD | 86,06 | Indice composite | 6,75 | -2,74% +28,04% -29,88% -30,67% | -3,24% | 18,00 | -0,35 | 1,17 | 1 | 4 |
| Dexia Eq L Euro 50 C * | 19/06/1989 | Dexia Asset Management | EUR | 272,15 | DJ Euro Stoxx 50 | 442,17 | +3,25% +15,52% -36,18% -20,08% | -6,29% | 22,81 | -0,40 | 1,13 | 1 | 5 |
| Fidelity Fds American Gth | 07/07/1997 | Fidelity Funds (Lux) | USD | 1672,94 | S&P 500 | 21,34 | -4,39% +35,11% -21,74% -19,09% | +5,61% | 18,64 | 0,14 | 1,18 | 5 | 4 |
| Fidelity Fds Consumer Ind | 01/09/2000 | Fidelity Funds (Lux) | EUR | 65,09 | FTSE Global Consumer | 14,59 | +4,89% +11,82% -28,42% -8,67% | -2,75% | 15,71 | -0,36 | 1,10 | 4 | 4 |

| | | | | | | | | | | | | | |
|-------------------------------|------------|-----------------------------|-----|----------|--|-------|--|---------|-------|-------|------|---|---|
| Fidelity Fds European Gth | 28/09/1990 | Fidelity Funds (Lux) | EUR | 14469,50 | FTSE Europe | 7,62 | +8,27% +20,58% -18,46% -10,54% | +4,75% | 17,26 | 0,10 | 0,99 | 5 | 4 |
| Fidelity Fds European Sm Cos | 28/12/1995 | Fidelity Funds (Lux) | EUR | 925,06 | HSBC James Capel Smaller European Co. | 14,69 | +14,30% +27,71% -34,31% -29,32% | +2,06% | 20,92 | -0,04 | 1,11 | 3 | 5 |
| Fidelity Fds International | 31/12/1991 | Fidelity Funds (Lux) | USD | 2260,24 | MSCI World | 24,14 | +4,10% +28,41% -25,12% -21,64% | +2,51% | 14,83 | -0,03 | 1,07 | 1 | 4 |
| Fidelity Fds Switzerland ** | 13/02/1995 | Fidelity Funds (Lux) | CHF | 609,32 | MSCI Switzerland | 28,44 | +0,99% +36,43% -33,46% -23,58% | -0,58% | 22,22 | -0,16 | 1,23 | 4 | 5 |
| Framlington American Gth Acc | 03/01/1995 | Framlington Group | GBP | 107,02 | S&P 500 | 1,59 | -2,57% +19,56% -33,28% -23,05% | -6,00% | 16,17 | -0,54 | 0,91 | 0 | 4 |
| Framlington UK Growth Inc | 31/12/1992 | Framlington Group | GBP | 67,90 | FTSE All Share | 1,01 | +2,39% +19,11% -26,83% -9,45% | -1,94% | 15,18 | -0,32 | 1,06 | 1 | 4 |
| Franklin Mut Beacon A acc \$ | 07/07/1997 | Franklin Templeton Inv Mgt | USD | 1636,50 | S&P 500 | 40,65 | +4,31% +23,17% -12,64% +6,28% | +6,15% | 9,77 | 0,32 | 0,65 | 2 | 3 |
| Gartmore Euro Select Opps Rtl | 01/09/1984 | Gartmore Fund Managers | GBP | 1383,59 | S&P UT Europe ex UK Sector Average | 4,58 | +5,46% +24,55% -22,92% -17,25% | +2,89% | 18,94 | -0,01 | 0,99 | 3 | 4 |
| Gartmore SICAV Cont Europe A | 29/09/2000 | Gartmore Investment Limited | EUR | 365,44 | MSCI Europe ex UK | 3,68 | +7,10% +15,05% -28,47% -11,63% | -1,29% | 18,65 | -0,23 | 0,99 | 4 | 4 |
| Gartmore UK & Irish Sm Co Rtl | 30/12/1994 | Gartmore Fund Managers | GBP | 302,46 | S&P UT UK Smaller Companies Sector Average | 2,61 | +13,58% +54,47% -31,47% -25,15% | +10,29% | 19,60 | 0,37 | 1,09 | 3 | 4 |
| Gartmore UK Eq Inc Rtl Inc | 10/02/1972 | Gartmore Fund Managers | GBP | 205,93 | S&P UT UK Equity Income Sector Average | 2,12 | +8,80% +20,94% -22,46% -12,98% | +1,77% | 14,56 | -0,08 | 1,07 | 1 | 4 |

| | | | | | | | | | | | | | |
|-----------------------------------|------------|--------------------------------|-----|---------|--|---------|--|---------|-------|-------|------|----|----|
| Gartmore UK Focus Rtl | 31/01/2001 | Gartmore Fund Managers | GBP | 239,09 | S&P UT UK All Companies Sector Average | 1,22 | +4,05% +33,78% -19,01% -- | +8,54% | 19,94 | 0,28 | 1,38 | 5 | 4 |
| JF Japan Equity A-USD | 16/11/1988 | JPMorgan Fleming AM (Europe) | USD | 2242,48 | TSE 1st Section | 24,30 | +2,79% +39,63% -10,66% -24,59% | +6,66% | 20,14 | 0,18 | 1,03 | 4 | 5 |
| JPMF America Equity A-USD | 16/11/1988 | JPMorgan Fleming AM (Europe) | USD | 1653,86 | S&P 500 | 71,63 | +2,33% +25,18% -22,95% -7,47% | +2,65% | 15,69 | -0,02 | 1,07 | 3 | 4 |
| JPMF Europe Technology A-EUR | 08/11/1999 | JPMorgan Fleming AM (Europe) | EUR | 205,56 | FTSE World Europe | 6,92 | -2,81% +56,83% -51,08% -37,21% | -5,24% | 34,84 | -0,23 | 1,11 | 4 | 5 |
| JPMF France Sélection | 01/09/1992 | JPMorgan Fleming AM (France) | EUR | 349,08 | CAC 40 | 286,69 | +9,09% +15,66% -31,19% -21,27% | -2,04% | 20,07 | -0,25 | 0,99 | 3 | 5 |
| JPMF UK Equity A-GBP | 16/03/1992 | JPMorgan Fleming AM (Europe) | GBP | 278,42 | FTSE All Share | 7,49 | +4,69% +22,57% -20,61% -13,73% | +1,46% | 14,11 | -0,11 | 1,00 | 4 | 4 |
| New PAM Equities Belgium C | 14/05/1991 | Petercam Asset Management | EUR | 62,17 | Belgian All Share Index | 109,52 | +33,63% +27,56% -19,79% -4,49% | +15,05% | 18,95 | 0,63 | 1,04 | 5 | 4 |
| PanEuroLife Global Equities *** | 20/02/1991 | Gartmore Fund Managers | USD | 22,73 | MSCI World | 1618,25 | +2,55% +32,78% -27,03% -18,88% | +1,64% | 16,65 | -0,08 | 1,15 | 2 | 4 |
| PanEuroLife Intl Real Estate *** | 20/02/1991 | Gartmore Fund Managers | EUR | 2,02 | MSCI Real Estate | 1548,61 | +16,16% +14,82% -16,34% -8,18% | +6,15% | 16,37 | 0,19 | 1,21 | 0 | 4 |
| PanEuroLife Swiss Securities *** | 25/06/1997 | Gartmore | CHF | -- | Swiss Performance Index | 909,86 | -2,36% -- -- -- | -1,28% | -- | -- | -- | -- | -- |
| Portfolio BP Belgian Equities | 24/12/1998 | Rothschild Lux (Bq Priv. E de) | EUR | 20,21 | BEL 20 | 1058,23 | +29,85% +16,29% -24,72% -10,31% | +6,48% | 18,74 | 0,18 | 1,18 | 2 | 4 |

| | | | | | | | | | | | | | |
|----------------------------------|------------|-------------------------------|-----|---------|-----------------------------------|--------|---|---------|-------|-------|------|---|---|
| Robeco Financials Eq EUR | 15/07/1999 | Robeco Group | EUR | 95,61 | MSCI Fincials | 80,76 | +7,79% +8,01% -29,25% -13,62% | -4,65% | 16,61 | -0,45 | 0,89 | 2 | 4 |
| Robeco Global Equities EUR | 17/04/1998 | Robeco Group | EUR | 96,38 | MSCI World | 34,64 | +0,99% +5,23% -35,04% -16,64% | -9,59% | 15,79 | -0,78 | 1,00 | 1 | 4 |
| Saint Honoré Vie & Santé | 17/06/1985 | Cie Fin. Rothschild | EUR | 106,98 | MSCI World | 310,07 | +2,72% +6,22% -25,81% -6,83% | -5,06% | 11,41 | -0,70 | 0,76 | 2 | 4 |
| Templeton Asian Growth A Dis | 01/07/1991 | Franklin Templeton Inv Mgt | USD | 1124,82 | MSCI Pacific Asia Ex Japan | 11,08 | +2,50% +60,13% +12,36% -2,88% | +24,26% | 13,76 | 1,57 | 0,70 | 4 | 4 |
| Templeton Emg Mkt A dis | 28/02/1991 | Franklin Templeton Inv Mgt | USD | 449,02 | IFC Ivestable Composite | 18,27 | +8,94% +51,53% -0,09% -6,78% | +22,00% | 15,15 | 1,26 | 0,82 | 2 | 4 |
| Templeton Gbl Sm Cos A dis | 08/07/1991 | Franklin Templeton Inv Mgt | USD | 308,44 | CITI Global<2 bl | 24,97 | +7,21% +50,63% -8,46% -2,75% | +17,14% | 17,56 | 0,80 | 1,01 | 4 | 4 |
| Templeton Global A dis | 28/02/1991 | Franklin Templeton Inv Mgt | USD | 1360,14 | MSCI AC World Free Grs USD | 21,83 | +8,39% +35,94% -17,57% -8,05% | +8,92% | 16,86 | 0,35 | 1,19 | 4 | 4 |
| Templeton Growth A Inc | 15/09/1988 | Franklin Templeton Inv Mgt | GBP | 62,10 | MSCI All Countries World Free | 3,35 | +6,67% +25,18% -23,93% -1,58% | +3,11% | 17,98 | 0,01 | 1,11 | 5 | 4 |
| UBS (Lux) EF-Eco Perform CHF | 18/06/1997 | UBS Fund Services (Lux) SA | CHF | 249,00 | MSCI World | 499,73 | +0,72% +15,90% -34,96% -19,47% | -6,37% | 19,41 | -0,47 | 1,11 | 2 | 4 |
| UBS (Lux) EF- Technology | 01/12/1997 | UBS Fund Services (Lux) SA | USD | 630,82 | Morgan Stanley Technology | 133,08 | -8,96% +54,79% -41,84% -28,48% | -2,33% | 31,88 | -0,17 | 1,21 | 4 | 5 |
| FONDS MIXTES | | | | | | | | | | | | | |
| AXA WF European Optimal In AC | 18/11/2003 | AXA | EUR | 68,75 | S&P UT Europe Global Defensive | 115,25 | +11,17% -- | -- | -- | -- | 0,83 | 0 | 1 |

| | | | | | | | | | | | | | | |
|--------------------------------------|------------|------------------------------|-----|---------|------------------|---------|---|---------|-------|-------|------|---|---|--|
| | | | | | | | -- | | | | | | | |
| | | | | | | | -- | | | | | | | |
| Carmignac Patrimoine | 20/10/1989 | Carmignac Gestion | EUR | 1012,30 | Indice composite | 2935,36 | +0,13% +13,68% +5,09% -3,58% | +6,77% | 4,39 | 0,85 | 0,16 | 4 | 2 | |
| Fidelity Fds Euro Balanced | 17/10/1994 | Fidelity Funds (Lux) | EUR | 399,41 | Indice composite | 10,71 | +4,98% +13,59% -15,71% -10,56% | +1,45% | 11,73 | -0,13 | 1,35 | 5 | 4 | |
| INVESCO GT Capital Shield € A ** | 09/05/2003 | INVESCO GT Asset Mgmt Ltd | EUR | 526,44 | Indice composite | 10,49 | +0,48% | +1,75% | 2,65 | -0,47 | 0,48 | 0 | 2 | |
| | | | | | | | -- | | | | | | | |
| | | | | | | | -- | | | | | | | |
| PanEuroLife France Balanced *** | 20/02/1991 | Gartmore Fund Managers | EUR | 39,50 | Indice composite | 1646,89 | +5,26% +9,90% -15,37% -10,76% | -0,10% | 10,81 | -0,28 | -- | 0 | 4 | |
| PanEuroLife Fund of Funds *** | 20/02/1991 | Gartmore Fund Managers | EUR | 12,16 | Indice composite | 1248,97 | +0,78% +0,68% -32,87% -11,91% | -10,20% | 14,63 | -0,88 | 1,36 | 1 | 4 | |
| PanEuroLife Germany & Benelux *** | 20/02/1991 | Gartmore Fund Managers | EUR | 73,24 | Indice composite | 2223,90 | +3,13% +15,66% -19,52% -10,61% | +0,16% | 12,56 | -0,22 | 1,32 | 0 | 4 | |
| PanEuroLife UK Secure Gth *** | 20/02/1991 | Gartmore Fund Managers | GBP | 140,31 | Indice composite | 1123,64 | +4,06% +13,77% -10,35% -6,94% | +2,69% | 9,32 | -0,03 | 1,20 | 0 | 3 | |
| PanEuroLife US Secure Gth *** | 27/10/1993 | Gartmore Fund Managers | USD | 9,59 | Indice composite | 1563,94 | -0,30% +9,90% -12,62% -4,76% | -0,73% | 7,07 | -0,52 | 0,84 | 0 | 3 | |

FONDS PROFILES

| | | | | | | | | | | | | | |
|---------------------------------|------------|-------------------|-----|-------|--------------------|--------|-------------------|---------|------|------|------|---|---|
| Carmignac Profil Reactif 100 | 02/01/2002 | Carmignac Gestion | EUR | 25,34 | MSCI AC World Free | 114,65 | +2,52% +17,91% | +10,26% | 7,54 | 0,97 | 0,30 | 0 | 3 |
| | | | | | | | -- | | | | | | |
| | | | | | | | -- | | | | | | |
| Carmignac Profil Reactif 50 | 02/01/2002 | Carmignac Gestion | EUR | 33,47 | Indice composite | 114,79 | +3,19% +11,32% | +7,81% | 4,25 | 1,13 | 0,26 | 0 | 2 |
| | | | | | | | -- | | | | | | |
| | | | | | | | -- | | | | | | |

| | | | | | | | | | | | | | |
|------------------------------|------------|------------------------------|-----|--------|------------------|--------|---|--------|-------|-------|------|---|---|
| Carmignac Profil Réactif 75 | 17/06/1999 | Carmignac Gestion | EUR | 44,07 | Indice composite | 129,96 | +2,74% +14,66% -3,02% -8,03% | +6,52% | 6,38 | 0,55 | 0,53 | 5 | 3 |
| Fidelity Fds PS Defensive | 30/06/1995 | Fidelity Funds (Lux) | EUR | 34,51 | Indice composite | 6,47 | +3,01% +4,28% +0,03% +1,45% | +2,44% | 2,23 | -0,25 | 0,40 | 0 | 2 |
| Fidelity Fds PS Growth | 22/06/1995 | Fidelity Funds (Lux) | EUR | 358,52 | Indice composite | 10,57 | +3,02% +15,46% -30,09% -17,14% | -3,22% | 17,94 | -0,34 | 1,13 | 4 | 4 |
| Fidelity Fds PS Moderate Gth | 29/06/1995 | Fidelity Funds (Lux) | EUR | 307,54 | Indice composite | 9,09 | +3,74% +8,58% -9,05% -3,86% | +1,69% | 6,60 | -0,20 | 0,73 | 5 | 3 |
| JPMF Stratégie 100 (L) | 19/08/1999 | JPMorgan Fleming AM (France) | EUR | 224,94 | MSCI World | 80,66 | +1,92% +11,06% -29,54% -14,74% | -5,41% | 14,80 | -0,56 | 0,89 | 4 | 4 |
| JPMF Stratégie 25 (L) | 19/08/1999 | JPMorgan Fleming AM (France) | EUR | 47,57 | Indice composite | 108,21 | +2,85% +4,40% -4,79% -1,95% | +1,00% | 3,70 | -0,54 | 2,15 | 3 | 2 |
| JPMF Stratégie 70 (L) | 19/08/1999 | JPMorgan Fleming AM (France) | EUR | 213,79 | Indice composite | 91,94 | +2,38% +9,26% -19,36% -9,76% | -2,19% | 10,28 | -0,50 | 0,76 | 4 | 4 |
| Saint Honoré Equilibre | 19/02/1997 | Cie Fin. Rothschild | EUR | 63,39 | Indice composite | 183,87 | +1,40% +7,85% -12,73% -7,21% | -0,71% | 7,10 | -0,52 | 0,92 | 4 | 3 |
| Saint Honoré Performance | 20/02/1997 | Cie Fin. Rothschild | EUR | 28,23 | Indice composite | 152,60 | -0,29% +9,33% -21,76% -12,67% | -3,53% | 11,65 | -0,55 | 0,88 | 3 | 4 |
| Saint Honoré Prudence | 27/02/1997 | Cie Fin. Rothschild | EUR | 51,79 | Indice composite | 203,90 | +2,10% +5,91% -1,29% -0,94% | +2,47% | 2,78 | -0,19 | 1,71 | 4 | 2 |
| FONDS EXPERTS | | | | | | | | | | | | | |
| PanEuroLife Master 100 ** | 15/01/2003 | INVESCO GT Asset Mgmt Ltd | EUR | 14,24 | Indice composite | 110,18 | +1,43% -- | +1,51% | 12,01 | -0,12 | 2,05 | 0 | 4 |

| | | | | | | | | | | | | | |
|--------------------------|------------|---------------------------|-----|-------|------------------|--------|--------|--------|------|-------|------|---|---|
| PanEuroLife Master 30 ** | 15/01/2003 | INVESCO GT Asset Mgmt Ltd | EUR | 27,85 | Indice composite | 108,00 | +2,54% | +3,40% | 4,51 | 0,09 | 1,33 | 0 | 2 |
| | | | | | | | | | | | | | |
| PanEuroLife Master 65 ** | 15/01/2003 | INVESCO GT Asset Mgmt Ltd | EUR | 40,87 | Indice composite | 107,91 | +1,50% | +2,05% | 8,05 | -0,12 | 1,38 | 0 | 3 |
| | | | | | | | | | | | | | |

FONDS ALTERNATIFS

| | | | | | | | | | | | | | |
|---------------------------------------|------------|----------|-----|------|------------------|--------|-----|----|----|----|----|----|----|
| PanEuroLife Dimension Fund New | 15/10/2004 | Gartmore | EUR | 0,03 | Indice composite | 100,11 | --% | -- | -- | -- | -- | -- | -- |
| | | | | | | | | | | | | | |

(1) Ne sont pas repris les fonds à taux garanti et les fonds structurés.

Source : Standard & Poor au 29/10/2004

Les données sont calculées sur 3 ans, sauf pour les fonds dont l'historique est inférieure à 3 ans (les données sont alors calculées sur 2 ans, 1 an ou 6 mois, selon le cas).

(2) Date de mise à jour : dernière date disponible dans la base de données Standard & Poor's. Pour plus de précision, veuillez consulter notre site web www.paneurolife.com.

(3) Pour plus d'informations concernant la composition des benchmarks de chaque fonds, veuillez consulter notre site web www.paneurolife.com.

(4) Le risk free considéré dans le calcul du ratio de Sharpe est de 3.

(5) La moyenne du secteur est prise en compte dans le calcul de cette donnée.

(6) L'absence de donnée Standard & Poor's pour un fonds peut s'expliquer soit par un historique inférieur à 3 ans, soit par un univers de moins de 6 concurrents.

(7) L'échelle de risque est définie et régulièrement recalculée par PanEuroLife, 5 étant le niveau de risque le plus haut de la gamme de fonds PanEuroLife. L'absence de cette donnée pour un fonds peut s'expliquer par un manque d'informations dans la base de données Standard & Poor's.

(L) Conformément à la circulaire 01/8 du Commissariat aux Assurances, une limite d'investissement de 25% est imposée pour l'utilisation de ce fonds.

* Fonds uniquement disponible au sein du contrat Pharos

** Fonds également disponibles au sein du contrat Wylymac.

*** Fonds uniquement disponibles au sein du contrat Wylymac.

Ce document contient une information simplifiée et résumée concernant les différents fonds. Il n'a aucune valeur contractuelle. Il ne saurait valoir note d'information. Nous vous recommandons, avant toute décision d'investissement dans un fonds, de lire attentivement la note d'information et/ou la fiche relative à ce fonds que vous pouvez obtenir en consultant notre site ou sur simple demande auprès de votre conseiller financier ou de votre assureur PanEuroLife.

Sur notre site, vous trouverez la liste complète des fonds offerts dans le cadre de nos contrats SpreadWinx, Pharos et Wylymac, ainsi que toutes les informations actualisées pour chacun de ces fonds.

Toutes ces informations concernant les différents fonds ont été puisées dans des sources considérées comme fiables. Il est rappelé par ailleurs que la performance passée n'est pas une garantie de

la performance future et que la valeur de l'investissement peut varier à la hausse comme à la baisse selon l'évolution des marchés et des cours de change.